Guaranty Agency Total and Permanent Disability Discharge Assignment Procedures
Appendix III – SAIG Record Specifications
Attachment to March 2016 Electronic Announcement

1. <u>**Process**</u>

   - **For Borrower Services (TPD/ED) TPD Discharge Assignment Processes**

2. <u>**TPD/ED TG#**</u>

   - **D9933**

3. <u>**Disability Assignment Message Class**</u>

   The TPD Discharge Assignment message class is **ASGTPDIN**.

Note: The TPD Discharge Assignment file format can be found in **Appendix I – Assignment File Format**.

4. <u>**SAIG N05 Header and N95 Trailer Layouts and Usage Conventions**</u>

Note: 5a. and 5b. below contain sample SAIG N05 Header and N95 Trailer records in connection with the following TPD Discharge Assignment processes/Message Classes:

   - Total and Permanent Disability Discharge Assignment file (GA to TPD/ED): ASGTPDIN
   - Record Length = 1520

The SAIG N05 Header and N95 Trailer follow the conventions per the SAIG Host Communication Guide for Mainframe and Midrange Users (SHCG). The TG number used in the header and trailer should be the destination mailbox, which in this case will always be D9933.

The SAIG N05 Header and N95 Trailer records are created automatically for agencies that use EDconnect software for transmitting data via SAIG, so agencies using EDconnect software will only have to create and provide a Batch (BAT) record, as discussed in 5.

5. <u>**TPD/ED Batch (BAT) Record Layout and Usage Conventions**</u>

All agencies must create a separate Batch (BAT) record. Whether you send your information through SAIG from a Mainframe or Midrange, or use EDconnect to send files through SAIG, the Batch record must be the record before the TPD Discharge Assignment you are transmitting. It is a TPD/ED specific record used to pass unique Batch information from the guaranty agency to TPD /ED that will be used for file identification. **Information on the BAT Record must match the information entered on both the TPD Discharge Assignment Letter and the TPD Discharge Assignment Form.**

Batch (BAT) Record Layout:

(Pos 1 - 6)   O*BAT=

(Pos 7 - 11)   GA Code. Guaranty agency's five-digit agency code. (Guaranty agencies currently populate this code in the "Originating Agency" field, Positions 2-6, of the GA Assignment File Header Record). For example, Arkansas' agency code is AR705; Missouri's agency code is MO729; New York's code is NY736; USA Funds' code is UF800; Wisconsin's code is WI755; etc. **The GA Code must match the GA Code entered the TPD Discharge Assignment Form.**

(Pos 12 - 18)   GA's TG Number. The TG Number is the agency's SAIG mailbox number. It is important that agencies provide their own correct TG Number in Positions 12-18 of the Batch record— not ED's TG Number.

(Pos 19 - 26)   Message Class. The Message Class is used to differentiate between the different files and processes. For TPD Discharge Assignments, there is only one file type and process, so the message class "ASGTPDIN" will always be used.

(Pos 27 - 34)* Date in CCYYMMDD format. This field should contain the created date of the file that is transmitted to TPD Servicer. This date should be the same date as the Tape (File) Creation Date of the GA Assignment file found in Positions 7-14 of the Header record.

(Pos 35 - 40)* Time in HHMMSS format

*Note: The date in Positions 27-34 and the time in Positions 35-40 will be used by ED as an identifier for the SAIG file, since agencies will not be providing tape numbers (volser numbers) in connection with files transmitted via SAIG. The date and time stamp must match the date and time stamps displayed on both the TPD Discharge Assignment Letter and the TPD Discharge Assignment Form that are submitted with the file's corresponding collateral documentation.

(Pos 41 – 1520)   Not used, leave blank

In accordance with the foregoing Batch Record layout, if, for example, Wisconsin (Great Lakes) transmitted a TPD Discharge Assignment file to TPD/ED on September 10, 2007, at 10:30 a.m. and Wisconsin's TG (mailbox) number was TG12345, their Batch Record should appear as:

O*BAT=WI755TG12345GATPDTIN20070910103000

5a. Example of File Transmitted from a GA to TPD/ED Containing a Sample SAIG N05 Header Record, N95 Trailer Record, and Batch (BAT) Record:

If Wisconsin (Great Lakes) transmitted a TPD Discharge Assignment file to TPD/ED on September 10, 2007, at 10:30 a.m. and Great Lakes' TG (mailbox) number was TG12345, the Great Lakes file may appear as:

O*N05TG44217   ,CLS= GATPDTIN,XXX,BAT=,
O*BAT=WI755TG12345GATPDTIN20070910103000
Total and Permanent Disability Discharge Assignment File (with Header, Detail, and Trailer Records)
O*N95TG44217   ,CLS= GATPDTIN,XXX,BAT=,

6. **File Format**

All TPD Discharge Assignment files sent to TPD via SAIG **must be in ACSII format**.

7. **Contacts**

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